

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING
ADVISORY COMMISSION
January 23, 2008
ALLOCATION SUMMARY

Core Industrial Development Bond Program

Total Allocation Core IDBs 2008:	<u>Pending</u>
Total Core IDBs Issued to Date:	\$0
Total Core IDBs Pending Issuance:	\$0
Total Core IDBs Pending Approval:	\$14,600,000
Job Creation Pending Approval: 73	
Grand Total Core IDBs Issued/Pending Issuance/Pending Approval:	<u>\$14,600,000</u>
Total Demand:	<u>\$14,600,000</u>

Small Business for Industrial Development Bonds Program

Total Allocation SBP IDBs 2008:	<u>Pending</u>
Total SBP IDBs Issued to date:	\$0
Total SBP IDBs Pending Issuance:	0
Total SBP IDBs Pending Approval:	<u>0</u>
Grand Total SB Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

Empowerment Zone Bond (EZB) Program

Total EZBs Issued to Date:	0
Total EZB Pending Issuance:	0
Total EZBs Pending Approval:	<u>\$0</u>
Grand Total EZBs Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)
REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
JANUARY 23, 2008

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION
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INITIAL/FINAL RESOLUTION REQUESTING COMMISSION APPROVAL FOR JANUARY

CEDA*/ City of Long Beach	Borrower: Cal-Can Holdings, LLC and/or a related or affiliated entity User: Redbarn Pet Products, Inc. and/or a related or affiliated entity	Land Acquisition, Building Construction, Building Renovation, and Equipment Purchases	\$6,000,000	TE	IDB	April or May 2008	53
IDA*/ City of Los Angeles	Borrower/User: ColorGraphics Interstate Services, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$8,600,000	TE	IDB	TBD	20

TOTAL: \$14,600,000

SUBTOTAL JOBS: 73

SMALL BUSINESS PROGRAM (SBP) ALLOCATION REQUESTING COMMISSION APPROVAL FOR JANUARY

None	\$0
TOTAL:	<u>\$0</u>

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE

None	\$0
TOTAL:	<u>\$0</u>
SUBTOTAL JOBS:	<u>0</u>

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2008 - CORE IDB

ORIGINAL 2008 ALLOCATION RECEIVED:	Pending
TOTAL	\$0
TOTAL TAXABLE:	\$0
TOTAL EXEMPT:	\$0
REMAINING ALLOCATION:	<u>Pending</u>

SUBTOTAL JOBS: 0

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TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2008 - SMALL BUSINESS PROGRAM

2008 ALLOCATION RECEIVED: Pending

TOTAL TAXABLE: \$0

TOTAL EXEMPT: \$0

REMAINING ALLOCATION: Pending

SUBTOTAL JOBS: 0

TOTAL JOBS (bonds issued/pending issuance/pending approval): 73

***Glossary of Terms:**

ACIDA - Alameda County Industrial Development Authority
CEDA - California Enterprise Development Authority
CIEDB - CA Infrastructure and Economic Development Bank
CMFA - California Municipal Financing Authority
CSCDA - CA Statewide Communities Development Authority
IDA - Industrial Development Authority
IDB - Industrial Development Bond
IDFA - Industrial Development Financing Authority
EZB - Empowerment Zone Bond
SBP - Small Business Program
TX - Taxable
TE - Tax-Exempt